

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures
B: Income Benefits paid to or on behalf of clients by LDSSs
PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	396	74.23%	138	25.77%	534	100.00%	0	0.00%	534	0	0	534
A	855	Staff & Operations Base Budget	345,910	54.81%	187,368	29.69%	533,278	84.50%	97,818	15.50%	631,096	10,425	0	641,521
A	858	Staff & Operations Pass Through	89,691	29.90%	0	0.00%	89,691	29.90%	210,292	70.10%	299,983	36	0	300,019
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 435,997	46.80%	\$ 187,506	20.13%	\$ 623,503	66.93%	\$ 308,110	33.07%	\$ 931,613	\$ 10,461	\$ -	\$ 942,074
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	22,365	80.00%	22,365	80.00%	5,591	20.00%	27,956	0	0	27,956
B	811	IV-E - Foster Care	86,630	50.00%	86,630	50.00%	173,259	100.00%	0	0.00%	173,259	0	0	173,259
B	812	IV-E - Adoption Assistance	39,809	50.00%	39,809	50.00%	79,618	100.00%	0	0.00%	79,618	0	0	79,618
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,000	0	1,000
B	817	Special Needs Adoption	2,759	1.28%	212,416	98.72%	215,175	100.00%	0	0.00%	215,175	0	0	215,175
Subtotal: Benefit Payments to Clients			\$ 129,198	26.05%	\$ 361,219	72.83%	\$ 490,417	98.87%	\$ 5,591	1.13%	\$ 496,008	\$ 1,000	\$ -	\$ 497,008
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,755	84.00%	10	0.50%	1,765	84.50%	324	15.50%	2,089	0	0	2,089
PS	833	Adult Services	6,780	80.00%	0	0.00%	6,780	80.00%	1,695	20.00%	8,475	0	0	8,475
PS	861	Independent Living Program - E&T Vouchers	5,029	80.00%	1,257	20.00%	6,286	100.00%	0	0.00%	6,286	0	0	6,286
PS	862	Independent Living Program - Basic Allocation	2,506	80.00%	626	20.00%	3,132	100.00%	0	0.00%	3,132	0	0	3,132
PS	864	Respite Care for Foster Families	1,409	35.64%	2,545	64.36%	3,954	100.00%	0	0.00%	3,954	0	0	3,954
PS	866	Family Preservation / Support - Purch Serv	13,083	75.00%	1,657	9.50%	14,740	84.50%	2,704	15.50%	17,444	0	0	17,444
PS	872	VIEW	1,275	34.52%	1,846	49.98%	3,121	84.50%	572	15.50%	3,693	0	0	3,693
PS	890	Child Care Quality Initiative Program	3,276	50.00%	2,261	34.50%	5,537	84.50%	1,016	15.50%	6,552	0	0	6,552
PS	895	Adult Protective Services	684	84.50%	0	0.00%	684	84.50%	126	15.50%	810	0	0	810
Subtotal: Client Services Purchased by LDSSs			\$ 35,797	68.27%	\$ 10,203	19.46%	\$ 45,999	87.73%	\$ 6,436	12.27%	\$ 52,435	\$ -	\$ -	\$ 52,435
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 600,992	40.61%	\$ 558,928	37.76%	\$ 1,159,920	78.37%	\$ 320,137	21.63%	\$ 1,480,057	\$ 11,461	\$ -	\$ 1,491,518

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	28,234	50.00%	0	0.00%	28,234	50.00%	28,234	50.00%	56,469	0	52,780	109,249
Subtotal: Central Services Cost Allocation			\$ 28,234	50.00%	\$ -	0.00%	\$ 28,234	50.00%	\$ 28,234	50.00%	\$ 56,469	\$ -	\$ 52,780	\$ 109,249
Grand Totals: To Localities			\$ 629,226	40.95%	\$ 558,928	36.38%	\$ 1,188,154	77.33%	\$ 348,372	22.67%	\$ 1,536,526	\$ 11,461	\$ 52,780	\$ 1,600,767

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,931,705	69.31%	1,931,705	69.31%	855,271	30.69%	2,786,976	0	0	2,786,976
SW		Medicaid Benefits	6,239,852	50.00%	6,169,474	49.44%	12,409,325	99.44%	70,378	0.56%	12,479,703	0	0	12,479,703
SW		Supplemental Nutrition Assistance Program (SNAP)	2,338,235	100.00%	0	0.00%	2,338,235	100.00%	0	0.00%	2,338,235	0	0	2,338,235
SW		State & Local Health ⁵												
SW		Energy Assistance	118,529	100.00%	0	0.00%	118,529	100.00%	0	0.00%	118,529	0	0	118,529
SW		TANF	30,786	48.21%	33,078	51.79%	63,864	100.00%	0	0.00%	63,864	0	0	63,864
SW		FAMIS (Total Title XXI Expenditures)	471,092	65.00%	253,665	35.00%	724,757	100.00%	0	0.00%	724,757	0	0	724,757
SW		Child Care (VACMS) ⁶	16,066	99.34%	108	0.66%	16,173	100.00%	0	0.00%	16,173	0	0	16,173
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,214,560	49.73%	\$ 8,388,029	45.27%	\$ 17,602,589	95.00%	\$ 925,649	5.00%	\$ 18,528,238	\$ -	\$ -	\$ 18,528,238
Grand Totals: Social Services System			\$ 9,843,786	49.06%	\$ 8,946,957	44.59%	\$ 18,790,743	93.65%	\$ 1,274,021	6.35%	\$ 20,064,764	\$ 11,461	\$ 52,780	\$ 20,129,005